

ALL TRANSACTIONS OCTOBER 1-26

Date	Description	Check #	Transaction Amount
10/1/2024	ACH WITHDRAWAL PAYCHEX INC. TYPE: PAYROLL CO: PAYCHEX INC. %% ACH Trace 021000020589132		\$ (4,077.92)
10/1/2024	CHECK # 4544	4544	\$ (2,984.14)
10/1/2024	ACH WITHDRAWAL PAYCHEX TPS TYPE: TAXES DATA: 38949 CO: PAYCHEX TPS %% ACH Trace 021000029971056		\$ (1,058.59)
10/1/2024	ACH WITHDRAWAL PAYCHEX EIB TYPE: INVOICE CO: PAYCHEX EIB %% ACH Trace 021000028996872		\$ (84.12)
10/1/2024	DEBIT CARD WITHDRAWAL PURCHASE ADOBE INC. 408-536-6000 CA Date 10/01/24 PURCH 2403629427542752971601 %% Card 25 #2036 %% MCC 57		\$ (12.99)
10/1/2024	ACH DEPOSIT BASECOMMERCE TYPE: ACH SETTLE DATA: 6024549575 CO: BASECOMMERCE %% ACH Trace 096016932850975		\$ 61.15
10/2/2024	ACH WITHDRAWAL SOUTHWEST GAS TYPE: PAYMENT CO: SOUTHWEST GAS %% ACH Trace 042000019191190		\$ (11.00)
10/3/2024	CHECK # 4543	4543	\$ (53.19)
10/3/2024	ACH WITHDRAWAL Payclix TYPE: ACHTRANS DATA: 8667292549 CO: Payclix NAME: Apple Valley Foothill %% ACH Trace 096016932868605		\$ (29.95)
10/6/2024	DEBIT CARD WITHDRAWAL PURCHASE DIGALERT 951-8088133 CA Date 10/05/24 PURCH 2402268427942802990001 %% Card 25 #2036 %% MCC 8999		\$ (11.85)
10/7/2024	ACH DEPOSIT NUVEI COMMERCE TYPE: CR CD DEP CO: NUVEI COMMERCE %% ACH Trace 121144140000278		\$ 73.15
10/7/2024	DEPOSIT		\$ 204.26
10/7/2024	DEPOSIT		\$ 205.00
10/7/2024	DEPOSIT		\$ 280.00
10/7/2024	ACH DEPOSIT NUVEI COMMERCE TYPE: CR CD DEP CO: NUVEI COMMERCE %% ACH Trace 121144140000276		\$ 371.49
10/7/2024	ACH DEPOSIT NUVEI COMMERCE TYPE: CR CD DEP CO: NUVEI COMMERCE %% ACH Trace 121144140000277		\$ 391.30
10/7/2024	DEPOSIT		\$ 492.22
10/7/2024	DEPOSIT		\$ 524.41
10/7/2024	DEPOSIT		\$ 1,028.14
10/7/2024	DEPOSIT		\$ 1,113.90
10/7/2024	DEPOSIT		\$ 1,435.66
10/7/2024	DEPOSIT		\$ 2,697.74
10/8/2024	POS WITHDRAWAL APPLE VALLEY GAS AND MAR APPLE VALLEY CA %% Card 25 #2036 %% MCC 5542		\$ (52.00)
10/8/2024	ACH DEPOSIT NUVEI COMMERCE TYPE: CR CD DEP CO: NUVEI COMMERCE %% ACH Trace 121144140000082		\$ 643.34
10/9/2024	ACH DEPOSIT BASECOMMERCE TYPE: ACH SETTLE DATA: 6024549575 CO: BASECOMMERCE %% ACH Trace 096016932925179		\$ 251.45
10/10/2024	ACH WITHDRAWAL PAYCHEX EIB TYPE: INVOICE CO: PAYCHEX EIB %% ACH Trace 021000022771344		\$ (58.00)
10/10/2024	ACH DEPOSIT NUVEI COMMERCE TYPE: CR CD DEP CO: NUVEI COMMERCE %% ACH Trace 121144140000104		\$ 100.00
10/10/2024	ACH DEPOSIT BASECOMMERCE TYPE: ACH SETTLE DATA: 6024549575 CO: BASECOMMERCE %% ACH Trace 096016932936877		\$ 152.30
10/11/2024	CHECK # 4545	4545	\$ (47.03)
10/11/2024	DEPOSIT		\$ 211.00
10/11/2024	DEPOSIT		\$ 253.30
10/11/2024	DEPOSIT		\$ 400.45
10/11/2024	ACH DEPOSIT BASECOMMERCE TYPE: ACH SETTLE DATA: 6024549575 CO: BASECOMMERCE %% ACH Trace 096016932946803		\$ 555.46
10/11/2024	DEPOSIT		\$ 718.00
10/11/2024	DEPOSIT		\$ 932.44
10/15/2024	DEBIT CARD WITHDRAWAL PURCHASE BILLS POOL SUPPLY APPLE VALLEY CA Date 10/15/24 PURCH 2418310428942892890001 %% Card 25 #2036 %%		\$ (234.18)
10/15/2024	CHECK # 4542	4542	\$ (135.00)
10/15/2024	ACH DEPOSIT NUVEI COMMERCE TYPE: CR CD DEP CO: NUVEI COMMERCE %% ACH Trace 121144140000253		\$ 248.60
10/15/2024	ACH DEPOSIT NUVEI COMMERCE TYPE: CR CD DEP CO: NUVEI COMMERCE %% ACH Trace 121144140000252		\$ 576.44
10/17/2024	POS WITHDRAWAL BATTERY MART OF APPLE APPLE VALLEY CA %% Card 25 #2036 %% MCC 5999		\$ (125.78)
10/17/2024	CHECK # 4530	4530	\$ (45.00)
10/17/2024	ACH DEPOSIT BASECOMMERCE TYPE: ACH SETTLE DATA: 6024549575 CO: BASECOMMERCE %% ACH Trace 096016933019915		\$ 71.15
10/17/2024	ACH DEPOSIT NUVEI COMMERCE TYPE: CR CD DEP CO: NUVEI COMMERCE %% ACH Trace 121144140000112		\$ 109.15
10/18/2024	DEBIT CARD WITHDRAWAL PURCHASE AMAZON MKTPL*G38KC6EJ3 Amzn.com/bill WA Date 10/18/24 PURCH 2469216429242922310151 %% Card 25 #20		\$ (52.50)
10/18/2024	ACH DEPOSIT BASECOMMERCE TYPE: ACH SETTLE DATA: 6024549575 CO: BASECOMMERCE %% ACH Trace 096016933027521		\$ 61.15
10/18/2024	ACH DEPOSIT NUVEI COMMERCE TYPE: CR CD DEP CO: NUVEI COMMERCE %% ACH Trace 121144140000106		\$ 217.30
10/18/2024	DEPOSIT		\$ 238.15
10/18/2024	DEPOSIT		\$ 255.00
10/18/2024	DEPOSIT		\$ 579.75
10/18/2024	DEPOSIT		\$ 967.08
10/19/2024	DEBIT CARD WITHDRAWAL PURCHASE MOJAVE COMMUNICATIONS WWW.MOJAVECOM CA Date 10/19/24 PURCH 2449216429342932800002 %% Card 25 #203		\$ (60.00)
10/20/2024	DEBIT CARD WITHDRAWAL PURCHASE OOMA,INC 888-711-6662 CA Date 10/20/24 PURCH 2469216429442942510009 %% Card 25 #2036 %% MCC 4814		\$ (77.19)
10/21/2024	ACH WITHDRAWAL COBANK TYPE: LOAN PMTS CO: COBANK %% ACH Trace 091000010564753		\$ (4,453.74)
10/21/2024	ACH WITHDRAWAL SO CAL EDISON CO TYPE: DIRECTPAY DATA: DIRECT DEBITING CO: SO CAL EDISON CO %% ACH Trace 021000020748983		\$ (1,700.70)
10/21/2024	ACH WITHDRAWAL SO CAL EDISON CO TYPE: DIRECTPAY DATA: DIRECT DEBITING CO: SO CAL EDISON CO %% ACH Trace 021000020748985		\$ (195.49)
10/21/2024	ACH WITHDRAWAL SO CAL EDISON CO TYPE: DIRECTPAY DATA: DIRECT DEBITING CO: SO CAL EDISON CO %% ACH Trace 021000020748984		\$ (49.67)
10/21/2024	ACH DEPOSIT NUVEI COMMERCE TYPE: CR CD DEP CO: NUVEI COMMERCE %% ACH Trace 121144140000265		\$ 74.00
10/21/2024	ACH DEPOSIT NUVEI COMMERCE TYPE: CR CD DEP CO: NUVEI COMMERCE %% ACH Trace 121144140000266		\$ 161.30
10/22/2024	CHECK # 4540	4540	\$ (45.00)
10/22/2024	POS WITHDRAWAL CENTRAL MARKET APPLE VALLEY CA %% Card 25 #2036 %% MCC 5542		\$ (36.01)
10/22/2024	ACH DEPOSIT BASECOMMERCE TYPE: ACH SETTLE DATA: 6024549575 CO: BASECOMMERCE %% ACH Trace 096016933066619		\$ 135.15
10/23/2024	ACH DEPOSIT BASECOMMERCE TYPE: ACH SETTLE DATA: 6024549575 CO: BASECOMMERCE %% ACH Trace 096016933071197		\$ 65.15
10/23/2024	ACH DEPOSIT NUVEI COMMERCE TYPE: CR CD DEP CO: NUVEI COMMERCE %% ACH Trace 121144140000104		\$ 75.15
10/25/2024	DEBIT CARD WITHDRAWAL PURCHASE AMZN Mktpl US*U712T5Y43 Amzn.com/bill WA Date 10/25/24 PURCH 2469216429942992410490 %% Card 25 #20		\$ (316.28)
10/25/2024	DEBIT CARD WITHDRAWAL PURCHASE AMAZON MARK* ES2ZH2IO3 HTTPSAMAZON.C WA Date 10/25/24 PURCH 2401134429942992700009 %% Card 25 #20		\$ (188.17)
10/25/2024	ACH DEPOSIT BASECOMMERCE TYPE: ACH SETTLE DATA: 6024549575 CO: BASECOMMERCE %% ACH Trace 096016933083479		\$ 69.15
10/25/2024	ACH DEPOSIT NUVEI COMMERCE TYPE: CR CD DEP CO: NUVEI COMMERCE %% ACH Trace 121144140000102		\$ 256.45
10/25/2024	DEPOSIT		\$ 753.95
10/25/2024	DEPOSIT		\$ 828.40
10/25/2024	DEPOSIT		\$ 1,918.01
10/25/2024	DEPOSIT		\$ 3,948.46
SUM TOTAL		SUM OF TRANSACTIONS +/-	\$ 8,509.61

REVENUE - ALL-			
Date	Description	Check #	Transaction Amount
10/18/2024	ACH DEPOSIT BASECOMMERCE TYPE: ACH SETTLE DATA: 6024549575 CO: BASECOMMERCE % ACH Trace 096016933027521		\$ 61.15
10/1/2024	ACH DEPOSIT BASECOMMERCE TYPE: ACH SETTLE DATA: 6024549575 CO: BASECOMMERCE % ACH Trace 096016932850975		\$ 61.15
10/23/2024	ACH DEPOSIT BASECOMMERCE TYPE: ACH SETTLE DATA: 6024549575 CO: BASECOMMERCE % ACH Trace 096016933071197		\$ 65.15
10/25/2024	ACH DEPOSIT BASECOMMERCE TYPE: ACH SETTLE DATA: 6024549575 CO: BASECOMMERCE % ACH Trace 096016933083479		\$ 69.15
10/17/2024	ACH DEPOSIT BASECOMMERCE TYPE: ACH SETTLE DATA: 6024549575 CO: BASECOMMERCE % ACH Trace 096016933019915		\$ 71.15
10/7/2024	ACH DEPOSIT NUVEI COMMERCE TYPE: CR CD DEP CO: NUVEI COMMERCE % ACH Trace 121144140000278		\$ 73.15
10/21/2024	ACH DEPOSIT NUVEI COMMERCE TYPE: CR CD DEP CO: NUVEI COMMERCE % ACH Trace 121144140000265		\$ 74.00
10/23/2024	ACH DEPOSIT NUVEI COMMERCE TYPE: CR CD DEP CO: NUVEI COMMERCE % ACH Trace 121144140000104		\$ 75.15
10/10/2024	ACH DEPOSIT NUVEI COMMERCE TYPE: CR CD DEP CO: NUVEI COMMERCE % ACH Trace 121144140000104		\$ 100.00
10/17/2024	ACH DEPOSIT NUVEI COMMERCE TYPE: CR CD DEP CO: NUVEI COMMERCE % ACH Trace 121144140000112		\$ 109.15
10/22/2024	ACH DEPOSIT BASECOMMERCE TYPE: ACH SETTLE DATA: 6024549575 CO: BASECOMMERCE % ACH Trace 096016933066619		\$ 135.15
10/10/2024	ACH DEPOSIT BASECOMMERCE TYPE: ACH SETTLE DATA: 6024549575 CO: BASECOMMERCE % ACH Trace 096016932936877		\$ 152.30
10/21/2024	ACH DEPOSIT NUVEI COMMERCE TYPE: CR CD DEP CO: NUVEI COMMERCE % ACH Trace 121144140000266		\$ 161.30
10/7/2024	DEPOSIT		\$ 204.26
10/7/2024	DEPOSIT		\$ 205.00
10/11/2024	DEPOSIT		\$ 211.00
10/18/2024	ACH DEPOSIT NUVEI COMMERCE TYPE: CR CD DEP CO: NUVEI COMMERCE % ACH Trace 121144140000106		\$ 217.30
10/18/2024	DEPOSIT		\$ 238.15
10/15/2024	ACH DEPOSIT NUVEI COMMERCE TYPE: CR CD DEP CO: NUVEI COMMERCE % ACH Trace 121144140000253		\$ 248.60
10/9/2024	ACH DEPOSIT BASECOMMERCE TYPE: ACH SETTLE DATA: 6024549575 CO: BASECOMMERCE % ACH Trace 096016932925179		\$ 251.45
10/11/2024	DEPOSIT		\$ 253.30
10/18/2024	DEPOSIT		\$ 255.00
10/25/2024	ACH DEPOSIT NUVEI COMMERCE TYPE: CR CD DEP CO: NUVEI COMMERCE % ACH Trace 121144140000102		\$ 256.45
10/7/2024	DEPOSIT		\$ 280.00
10/7/2024	ACH DEPOSIT NUVEI COMMERCE TYPE: CR CD DEP CO: NUVEI COMMERCE % ACH Trace 121144140000276		\$ 371.49
10/7/2024	ACH DEPOSIT NUVEI COMMERCE TYPE: CR CD DEP CO: NUVEI COMMERCE % ACH Trace 121144140000277		\$ 391.30
10/11/2024	DEPOSIT		\$ 400.45
10/7/2024	DEPOSIT		\$ 492.22
10/7/2024	DEPOSIT		\$ 524.41
10/11/2024	ACH DEPOSIT BASECOMMERCE TYPE: ACH SETTLE DATA: 6024549575 CO: BASECOMMERCE % ACH Trace 096016932946803		\$ 555.46
10/15/2024	ACH DEPOSIT NUVEI COMMERCE TYPE: CR CD DEP CO: NUVEI COMMERCE % ACH Trace 121144140000252		\$ 576.44
10/18/2024	DEPOSIT		\$ 579.75
10/8/2024	ACH DEPOSIT NUVEI COMMERCE TYPE: CR CD DEP CO: NUVEI COMMERCE % ACH Trace 121144140000082		\$ 643.34
10/11/2024	DEPOSIT		\$ 718.00
10/25/2024	DEPOSIT		\$ 753.95
10/25/2024	DEPOSIT		\$ 828.40
10/11/2024	DEPOSIT		\$ 932.44
10/18/2024	DEPOSIT		\$ 967.08
10/7/2024	DEPOSIT		\$ 1,028.14
10/7/2024	DEPOSIT		\$ 1,113.90
10/7/2024	DEPOSIT		\$ 1,435.66
10/25/2024	DEPOSIT		\$ 1,918.01
10/7/2024	DEPOSIT		\$ 2,697.74
10/25/2024	DEPOSIT		\$ 3,948.46
TOTAL		TOTAL PAYMENTS RECEIVED	\$ 24,705.10

EXPENSES -ALL-			
10/2/2024	ACH WITHDRAWAL SOUTHWEST GAS TYPE: PAYMENT CO: SOUTHWEST GAS % ACH Trace 042000019191190		\$ (11.00)
10/6/2024	DEBIT CARD WITHDRAWAL PURCHASE DIGALERT 951-8088133 CA Date 10/05/24 PURCH 2402268427942802990001 % Card 25 #2036 % MCC 8999		\$ (11.85)
10/1/2024	DEBIT CARD WITHDRAWAL PURCHASE ADOBE INC. 408-536-6000 CA Date 10/01/24 PURCH 2403629427542752971601 % Card 25 #2036 % MCC 57		\$ (12.99)
10/3/2024	ACH WITHDRAWAL Payclix TYPE: ACHTRANS DATA: 8667292549 CO: Payclix NAME: Apple Valley Foothill % ACH Trace 096016932868605		\$ (29.95)
10/22/2024	POS WITHDRAWAL CENTRAL MARKET APPLE VALLEY CA % Card 25 #2036 % MCC 5542		\$ (36.01)
10/22/2024	CHECK # 4540	4540	\$ (45.00)
10/17/2024	CHECK # 4530	4530	\$ (45.00)
10/11/2024	CHECK # 4545	4545	\$ (47.03)
10/21/2024	ACH WITHDRAWAL SO CAL EDISON CO TYPE: DIRECTPAY DATA: DIRECT DEBITING CO: SO CAL EDISON CO % ACH Trace 021000020748984		\$ (49.67)
10/8/2024	POS WITHDRAWAL APPLE VALLEY GAS AND MAR APPLE VALLEY CA % Card 25 #2036 % MCC 5542		\$ (52.00)
10/18/2024	DEBIT CARD WITHDRAWAL PURCHASE AMAZON MKTPL*G38KC6EJ3 Amzn.com/bill WA Date 10/18/24 PURCH 2469216429242922310151 % Card 25 #20		\$ (52.50)
10/3/2024	CHECK # 4543	4543	\$ (53.19)
10/10/2024	ACH WITHDRAWAL PAYCHEX EIB TYPE: INVOICE CO: PAYCHEX EIB % ACH Trace 021000022771344		\$ (58.00)
10/19/2024	DEBIT CARD WITHDRAWAL PURCHASE MOJAVE COMMUNICATIONS WWW.MOJAVECOM CA Date 10/19/24 PURCH 2449216429342932800002 % Card 25 #203		\$ (60.00)
10/20/2024	DEBIT CARD WITHDRAWAL PURCHASE OOMA,INC 888-711-6662 CA Date 10/20/24 PURCH 2469216429442942510009 % Card 25 #2036 % MCC 4814		\$ (77.19)
10/1/2024	ACH WITHDRAWAL PAYCHEX EIB TYPE: INVOICE CO: PAYCHEX EIB % ACH Trace 021000028996872		\$ (84.12)
10/17/2024	POS WITHDRAWAL BATTERY MART OF APPLE APPLE VALLEY CA % Card 25 #2036 % MCC 5999		\$ (125.78)
10/15/2024	CHECK # 4542	4542	\$ (135.00)
10/25/2024	DEBIT CARD WITHDRAWAL PURCHASE AMAZON MARK* ES2ZH2IO3 HTTPSAMAZON.C WA Date 10/25/24 PURCH 2401134429942992700009 % Card 25 #20		\$ (188.17)
10/21/2024	ACH WITHDRAWAL SO CAL EDISON CO TYPE: DIRECTPAY DATA: DIRECT DEBITING CO: SO CAL EDISON CO % ACH Trace 021000020748985		\$ (195.49)
10/15/2024	DEBIT CARD WITHDRAWAL PURCHASE BILLS POOL SUPPLY APPLE VALLEY CA Date 10/15/24 PURCH 2418310428942892890001 % Card 25 #2036 %		\$ (234.18)
10/25/2024	DEBIT CARD WITHDRAWAL PURCHASE AMZN Mktg US*U712T5Y43 Amzn.com/bill WA Date 10/25/24 PURCH 2469216429942992410490 % Card 25 #20		\$ (316.28)
10/1/2024	ACH WITHDRAWAL PAYCHEX TPS TYPE: TAXES DATA: 38949 CO: PAYCHEX TPS % ACH Trace 021000029971056		\$ (1,058.59)
10/21/2024	ACH WITHDRAWAL SO CAL EDISON CO TYPE: DIRECTPAY DATA: DIRECT DEBITING CO: SO CAL EDISON CO % ACH Trace 021000020748983		\$ (1,700.70)
10/1/2024	CHECK # 4544	4544	\$ (2,984.14)
10/1/2024	ACH WITHDRAWAL PAYCHEX INC. TYPE: PAYROLL CO: PAYCHEX INC. % ACH Trace 021000020589132		\$ (4,077.92)
10/21/2024	ACH WITHDRAWAL COBANK TYPE: LOAN PMTS CO: COBANK % ACH Trace 091000010564753		\$ (4,453.74)
TOTAL		TOTAL PAYMENTS/PURCHASES	\$ (16,195.49)